

MUNICIPALITY OF MONROE
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
December 31, 2022

Municipal funds are deposited or invested with the following depositories:

Note 1: These amounts must equal the amounts stated on the bottom line of Exhibit II, page 3.

MUNICIPALITY OF MONROE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2022

MUNICIPALITY OF MONROE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2022
(continued)

MUNICIPALITY OF MONROE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2022
(continued)

	General Fund	Fund	Fund	Enterprise Funds					Total
				Water Fund	Sewer Fund	Fund	Fund	Fund	
ENTERPRISE FUNDS									
410 Personal Services									0.00
420 Other Expenses					(772.75)				(772.75)
426 Supplies and Materials					(22.76)				(22.76)
Total Disbursements	(59727.22)	0.00	0.00	0.00	(3288.91)	0.00	0.00	0.00	(63016.13)
391.01 Transfers In	1200.00				103172.58				104,372.58
51100 Transfers Out	(1200.00)	()	()	()	(103172.58)	()	()	()	(104,372.58)
391.02 Lease Proceeds									0.00
391.03 Sale of Municipal Property									0.00
391.04 Compensation for Loss or Damage to Capital Assets									0.00
391.2 Money Received From Borrowing									0.00
391.07 Capital Contributions (Grants)									0.00
430 Capital Assets									0.00
441 Debt Service-Principal									0.00
442 Debt Service-Interest									0.00
									0.00
Subtotal of Receipts, Disbursements and Transfers	33,952.60	0.00	0.00	0.00	14,848.61	0.00	0.00	0.00	174,833.47
Fund Cash Balance-beginning, as previously reported	75,309.15				230,048.62				305,357.77
Restatement due to:									0.00
									0.00
									0.00
Fund Cash Balance-beginning, as restated	75,309.15	.00	.00	.00	230,048.62	.00	.00	.00	305,357.77
FUND CASH BALANCE, DECEMBER 31, 2022	109,261.75	.00	.00	.00	244,897.23	.00	.00	.00	354,158.98